## National Republican Senatorial Committee

SFNATOR MITCH MCCONNELL CHAIRMAN

> STEVEN J. LAW EXECUTIVE DIRECTOR

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June 6, 1997

Mr. Neil Evans Federal Election Commission Reports Analysis Division 999 E Street, NW Washington, DC 20463

Reference:

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July Monthly Report (6/1/96-6/30/96)

Dear Mr. Evans:

In response to your letter of April 23, 1997, we are providing the following information:

- A) For the earmarked contributions in question, this Committee provided a memo Schedule A to indicate the date that the earmarked contributions were received. In the future, we will provide an additional Schedule B to indicate the date the contributor's check was forwarded to the candidate.
- B) We believe the earmarked contributions referred to in your letter were correctly reported by this Committee. The NRSC timely reports all contributions received by this Committee. Even though we are not required, the NRSC also provides a Memo Schedule A for all earmarks which differ from the date of deposit. This insures this Committee complies with the forwarding date and information requirements of 11 CFR 110.6(c)(1)(i) (iii), which correspond to our Memo Schedule for 11(a)(i) and Schedule B disbursements supporting Line 23. See Advisory Opinions 1991-29; 1981-21. In the future, we will discontinue providing Memo Schedules, unless the earmarked contributions are transmitted by contributor check.
- C) There were no disbursements in connection with event codes E6BE, E6IC, E6LD, E6RT, E6TM, E6TR and E6PC on the July Monthly report and therefore, no amendment of Schedule H4 is required.

RONALD REAGAN REPUBLICAN CENTER
425 SECOND STREET, N.E. + WASHINGTON, D.C. 20002 + (202) \$75-8000

- D) All expenditures made for "media placement" and "media production" during the reporting period were specifically for legislative advocacy issues and did not support or oppose any candidate.
- E) The NRSC has designed and installed a new FEC reporting system for Schedule H4. This system has been modified to include your requested changes for fundraising event year-to-date totals. This system has been in use since February 1, 1997 and will provide the correct fundraising event year-to-date totals for all future reporting.
- F) We are reviewing your comment on the NRSC's point of filing and will have a fuller response in the near future.
- G) We have recently purchased a new software program and will be submitting computerized schedules, including Schedules A, B, C, D, E, and F, for approval by the Commission.

Sincerely,

Mary M. Dotter Assistant Treasurer

## Amited States Senate

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